

Rpt-ID: RCPESPRJ

Georgia

Date: 09/06/2022

User: 01070360

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201257-0

Estimate Number: 0001

Pay Period: 04/21/2022

to 08/31/2022

Contract Location:

US 23/SR 13 BEGINNING AT AFTON LANE (CS 8) AND EXTEN
SHALLOWFORD TERRACE (CS 750). (E)

Time Allowed: 1076 **Days**
Elapsed Calender Days: 133 **Days**
Percent Time: 12.36

District: 7

Area: 01

Contractor:

E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306

Date Let: 02/18/2022
Date Awarded: 03/04/2022
Date Contract Executed: 04/08/2022
Date Notice to Proceed: 04/21/2022
Date Work Began: 07/20/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2025

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$32,706,820.06

Original Contract Amount \$32,598,471.43

Funds Available \$32,224,320.06

Percent Complete 1.48%

Counties:

DeKalb

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0009400 | \$32,706,820.06 | \$32,598,471.43 | \$32,224,320.06 | 1.48% | \$482,500.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201257-0

Estimate Number: 0001

Pay Period: 04/21/2022

to 08/31/2022

 Project Number: 0009400 US 23/SR 13 - SIDEWALK SAFETY IMPROV

Federal State Project Number: 0009400

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------|---------------------|
| Participating | \$434,250.00 | \$0.00 | \$434,250.00 |
| Non-Participating | \$48,250.00 | \$0.00 | \$48,250.00 |
| Total Earnings | \$482,500.00 | \$0.00 | \$482,500.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$482,500.00 | \$0.00 | \$482,500.00 |
| Payment Adjustment 1 | \$0.00 | \$0.00 | \$0.00 |
| Payment Adjustment 2 | \$0.00 | \$0.00 | \$0.00 |
| Payment Adjustment 3 | \$0.00 | \$0.00 | \$0.00 |
| Other Adjustments | \$0.00 | \$0.00 | \$0.00 |
| Retainage | \$0.00 | \$0.00 | \$0.00 |
| Escrow Amount | \$0.00 | \$0.00 | \$0.00 |
| Securities Encumbered | \$0.00 | \$0.00 | \$0.00 |
| Liq Dam/Incent/Disincent | \$0.00 | \$0.00 | \$0.00 |
| Total: | \$482,500.00 | \$0.00 | |

Total Payable: \$482,500.00

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Estimate Summary By Project

Contract ID: B1CBA2201257-0

Estimate Number: 0001

Pay Period: 04/21/2022

to 08/31/2022

Project Number 0009400

| LIN | Item Code | Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2 | Units | Auth Qty Unit Price | Prev Qty Qty This Period Qty To Date | Amount This Period | Cumulative Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0100 ROADWAY | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 | .000 | | |
| | | | | 1930000.000 | .250 | | |
| | | | | | .250 | \$482,500.00 | \$482,500.00 |
| | | 0009400 | | | | | |
| Category Amount: | | | | | | \$482,500.00 | \$482,500.00 |
| Project Total Amount: | | | | | | \$482,500.00 | \$482,500.00 |